

# State of Arizona



## Campaign Finance Report

**AZ STATE AFL-CIO PAC**  
**Committee #: 1001**

**Treasurer: HUGGINS, CHARLES R**  
**5818 N 7th St, Ste 200, Phoenix, AZ 85014**  
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### 2000 January 31st Report

**Election Cycle:** 1999-2000  
**Date Filed:** January 20, 2000  
**Reporting Period:** November 24, 1998-December 31, 1999

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,548.67
Total Cash Receipts this Reporting Period:	\$1,610.00
Total Cash Disbursements this Reporting Period:	\$1,369.88
Cash Balance at End of Reporting Period:	\$1,788.79

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,310.00	\$0.00	\$1,310.00	\$1,310.00
Transfers from Other Committees	T1	\$300.00	\$0.00	\$300.00	\$300.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$1,610.00</b>	<b>\$0.00</b>	<b>\$1,610.00</b>	<b>\$1,610.00</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$469.88	\$0.00	\$469.88	\$469.88
Transfers to Other Committees	T1	\$900.00	\$0.00	\$900.00	\$900.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$1,369.88</b>	<b>\$0.00</b>	<b>\$1,369.88</b>	<b>\$1,369.88</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$1,369.88</b>			

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	11/30/1998	\$6.08	\$69.88
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Memo:</b>	service Charge			
<b>Name:</b>	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	12/31/1998	\$5.98	\$69.88
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Memo:</b>	service charge			
<b>Name:</b>	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	04/30/1999	\$24.17	\$69.88
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Memo:</b>	service charge			
<b>Name:</b>	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	05/28/1999	\$6.04	\$69.88
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Memo:</b>	service charge			
<b>Name:</b>	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	07/30/1999	\$4.83	\$69.88
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Name:</b>	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	07/31/1999	\$5.10	\$69.88
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Memo:</b>	service charge			
<b>Name:</b>	200091510 - COMMITTEE TO ELECT MARSHA ARZBERGER	08/30/1999	\$100.00	\$100.00
<b>Address:</b>	3635 E CHAMBERS ROAD, HCR 3, BOX 6990, WILLCOX, AZ 85643		Cash	
<b>Name:</b>	ROSIE LOPEZ, COMMITTEE TO ELECT	09/28/1999	\$300.00	\$300.00
<b>Address:</b>	<missing value>, PHOENIX, AZ 00000		Cash	
<b>Name:</b>	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	09/30/1999	\$12.14	\$69.88
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Memo:</b>	service charge			
<b>Name:</b>	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	10/29/1999	\$5.54	\$69.88
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Memo:</b>	service charge			
Total of Other Expenses			\$469.88	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$469.88	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ARIZONA STATE AFL-CIO	05/10/1999	\$1,310.00	\$1,310.00
Address:	5818 N 7th St, Ste 200, Phoenix, AZ 85014		Cash	
Memo:	sales at state convention			
Total of Other Receipts, Interest & Dividends			\$1,310.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,310.00	

**Schedule T1 - Transfers to/from other committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	04/21/1999	\$400.00	\$400.00
<b>Address:</b>	PO Box 40211, Tucson, AZ 85717		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Dinner Ticket			
<b>Name:</b>	MARICOPA COUNTY DEMOCRATIC PARTY	08/26/1999	\$500.00	\$500.00
<b>Address:</b>			Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Dinner Tickets			
<b>Name:</b>	INTL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW LOCAL UNION #387 PAC)	09/29/1999	\$300.00	\$300.00
<b>Address:</b>			Cash	
<b>Trans. Type:</b>	Shared Expense Monies from Another Committee			
Total of Funds Transferred to This Committee			\$300.00	
Total of Funds Transferred to Other Committees			(\$900.00)	

